

Stones Crossing HOA
Balance Statement
As of December 12, 2023

| | Total |
|-------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| First Merchants Bank | 1,591.46 |
| PayPal | 975.00 |
| Savings - Capital Reserve | 20,002.89 |
| Total Bank Accounts | \$ 22,569.35 |
| Other Current Assets | |
| Undeposited Funds | 0.00 |
| Total Other Current Assets | \$ 0.00 |
| Total Current Assets | \$ 22,569.35 |
| TOTAL ASSETS | \$ 22,569.35 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| Opening Balance Equity | 477.93 |
| Unrestricted Net Assets | 17,926.70 |
| Net Income | 4,164.72 |
| Total Equity | \$ 22,569.35 |
| TOTAL LIABILITIES AND EQUITY | \$ 22,569.35 |